

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #08-68 - \$18,000 - Sheriff's Office - General Fund - Interest Earnings/Child Protective Services

DEPARTMENT: Sheriff's Office

DIVISION:

AUTHORIZED BY: Sharon Peters, Sabrina O'Bryan **CONTACT:** Penny Fleming **EXT:** 6617

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-68 through the General Fund in the amount of \$18,000.00 for the Sheriff's Child Protective Services interest appropriation.

County-wide

Sheriff Don Eslinger

BACKGROUND:

The Seminole County Sheriff's Office has a grant agreement with the Department of Children and Families that provides for the advance payment of funds to the Sheriff's Office for expenses incurred in providing child protective services. The Sheriff's Office transfers these funds on a monthly basis to the County and in return receives funding back as part of the Sheriff's monthly budget draw. According to the contractual agreement with the State, all funds that are not fully expended each month are allowed to earn interest. For the time period of the current contract, July 1, 2007 to June 30, 2008, the expected interest income is projected at \$18,000. The Sheriff's Office would like to appropriate these funds back to the budget for use in the Children Protective Services program, rather than transferring them back to the State of Florida, as has been past practice.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-68 through the General Fund in the amount of \$18,000.00 for the Sheriff's Child Protective Services interest appropriation.

ATTACHMENTS:

1. BAR 08-68

Additionally Reviewed By:

☒ Revenue Review (Cecilia Monti, Lisa Spriggs)

2008-R- **BUDGET AMENDMENT REQUEST**

FROM: Department of Fiscal Services

Department: **Sheriff's Office**

Fund(s): General Fund

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

Sources:

Uses:

BUDGET AMENDMENT RESOLUTION

Attest:

By: _____
Brenda Carey
Chairman

Date: _____

Date: _____